



**Receipts and payments accounts**

For the period from	01/01/2025	To	31/12/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Funds</b>					
11 - Capitation	55,980	-	-	55,980	50,740
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	5,500	-	-	5,500	9,649
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	12,933	-	12,933	10,411
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
<b>Jamboree</b>					
31 - International	-	59	-	59	193
<b>Sections</b>					
15 - Beavers	-	-	-	-	-
16 - Cubs	5,640	-	-	5,640	1,460
17 - Scouts	45	-	-	45	-
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
19a - Youth Forum	10	-	-	10	-
50 - Rifle Club	-	-	-	-	-
<b>Activities</b>					
28 - District Camp	-	-	-	-	3,353
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	254	-	-	254	-
51 - Back 2 Basics	-	-	-	-	1,255
<b>Operating Expenses</b>					
20 - Training	-	36	-	36	-
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	-
<b>DHQ</b>					
24 - Climbing Wall	438	-	-	438	48
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	-	-	-	-
40 - DHQ electric	-	-	-	-	-
41 - DHQ gas	855	-	-	855	600
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
45a - DHQ development	-	-	-	-	-
46 - Warden expenses	-	-	-	-	13
<b>Misc</b>					
99 - Misc	-	-	-	-	563
<b>Sub total (Gross income for AR)</b>	<b>68,722</b>	<b>13,028</b>	<b>-</b>	<b>81,750</b>	<b>78,285</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,722</b>	<b>13,028</b>	<b>-</b>	<b>81,750</b>	<b>78,285</b>

### A3 Payments

<b>Funds</b>					
11 - Capitation	49,449	-	-	49,449	44,223
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	12,933	-	12,933	10,138
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
<b>Jamboree</b>					
31 - International	-	-	-	-	-
<b>Sections</b>					
15 - Beavers	-	-	-	-	-
16 - Cubs	5,611	-	-	5,611	1,482
17 - Scouts	75	-	-	75	-
18 - Explorers	-	-	-	-	3,257
19 - Network	-	-	-	-	-
19a - Youth Forum	150	-	-	150	162
50 - Rifle Club	-	-	-	-	-
<b>Activities</b>					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	1,572	-	-	1,572	450
37 - County parade	-	-	-	-	30
51 - Back 2 Basics	-	-	-	-	1,515
<b>Operating Expenses</b>					
20 - Training	-	120	-	120	328
20a - Personal Insurance	94	-	-	94	94
26 - Equipment Repair	363	-	-	363	209
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	15	-	-	15	136
38 - AGM expenses	32	-	-	32	-
48 - DC discretion	-	-	-	-	-
49 - Permits	452	-	-	452	-
<b>DHQ</b>					
24 - Climbing Wall	-	-	-	-	995
36 - District camp site	-	-	-	-	-
39 - DHQ rent	1,600	-	-	1,600	1,600
40 - DHQ electric	853	-	-	853	762
41 - DHQ gas	1,950	-	-	1,950	2,296
42 - DHQ insurance	900	-	-	900	1,197
43 - DHQ refuse	63	-	-	63	59
44 - DHQ water	588	-	-	588	581
45 - DHQ management	299	-	-	299	471
45a - DHQ development	-	3,327	-	3,327	1,579
46 - Warden expenses	21	-	-	21	578
<b>Misc</b>					
99 - Misc	64	-	-	64	326
<b>Sub total</b>	<b>64,151</b>	<b>16,380</b>	<b>-</b>	<b>80,531</b>	<b>72,467</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments**      **64,151**      **16,380**      **-**      **80,531**      **72,467**

<b>Net of receipts/(payments)</b>	<b>4,572</b>	<b>-</b>	<b>-</b>	<b>1,219</b>	<b>5,818</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>45,470</b>	<b>19,502</b>	<b>-</b>	<b>64,972</b>	<b>59,154</b>
<b>Cash funds this year end</b>	<b>40,042</b>	<b>26,150</b>	<b>-</b>	<b>66,191</b>	<b>64,972</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	13,810	-	-
	Charity Account	26,231	26,150	-
		-	-	-
	<b>Total cash funds</b>	<b>40,042</b>	<b>26,150</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Warden Fund	-	-	-
	50% stake in Scout Shop	10,350	-	-
	33% stake in District Camp Site	1,856	-	-
	District Events Account	3,193	-	-
	Blakfoot Hike Account	721	-	-
	SASU	424	-	-
	Explorers Account	23,947	-	-
	Rifle and Pistol Club Account	2,068	-	-
	<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
None			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>David Goodfellow</i>	David Goodfellow	17/01/2026	
	<i>Paul Carey</i>	Paul Carey	21/01/2026	